

## **EXHIBIT A**

CONSULTECT\_CARIBE, INC  
PREMA - PA ASSISTANCE PROGRAM  
CONTRACT STATUS  
NOV/05/2019

Original Contract TO1	\$ 800,000.00
TO1.1	\$ 7,590,050.00
TO3	\$ 4,307,600.00
TO6	\$ 3,603,000
TO10	\$ 110,000
Total TOs	\$ 15,610,650
Revised Contract	\$ 16,410,650

TOTAL INVOICED	\$ 5,795,215.00
DISALLOWED/TAXES	\$ (111,419.43)
PAID	\$ (563,023.07)
BALANCE DUE - UNPAID INVOICES	\$ 5,120,772.50

Inv No.	Inv Date	Description	Work Certification	Task Order	Registered on Comptroller's Office	Contract or TO Value	From	To	Amount	Disallow/Taxes	Paid 2/23/18	Invoices Unpaid
2017001	9/29/2017	Program Oversight & Agency PA Assistance		TO No 1	Yes	\$ 800,000.00	9/26/2017	9/29/2017	\$ 91,596.50	\$ (27,135.89)	\$ (64,460.61)	\$ -
2017003	10/31/2017	Program Oversight & Agency PA Assistance		TO No 1	Yes	\$ 800,000.00	9/30/2017	10/23/2017	\$ 582,846.00	\$ (84,283.54)	\$ (498,562.46)	\$ -
2017012-001	4/16/2018	Program Oversight		TO No 1.1	Yes	\$ 7,590,050.00	10/24/2017	12/6/2017	\$ 1,560,686.50	\$ -	\$ -	\$ 1,560,686.50
2017012-002	3/23/2018	Department of Corrections & Rehabilitation	x	TO No 1.1	Yes	\$ 7,590,050.00	10/24/2017	12/6/2017	\$ 78,740.50	\$ -	\$ -	\$ 78,740.50
2017012-003	3/23/2018	Administracion para el Susteno de Menores	x	TO No 1.1	Yes	\$ 7,590,050.00	10/24/2017	12/6/2017	\$ 1,099.50	\$ -	\$ -	\$ 1,099.50
2017012-004	3/23/2018	PR Tourism Company	x	TO No 1.1	Yes	\$ 7,590,050.00	10/24/2017	12/6/2017	\$ 7,948.75	\$ -	\$ -	\$ 7,948.75
2017012-005	3/23/2018	PR National Guard	x	TO No 1.1	Yes	\$ 7,590,050.00	10/24/2017	12/6/2017	\$ 4,968.75	\$ -	\$ -	\$ 4,968.75
2017012-006	3/23/2018	Port of Ponce	x	TO No 1.1	Yes	\$ 7,590,050.00	10/24/2017	12/6/2017	\$ 8,587.00	\$ -	\$ -	\$ 8,587.00
2017012-007	3/23/2018	Land Administration	x	TO No 1.1	Yes	\$ 7,590,050.00	10/24/2017	12/6/2017	\$ 9,083.75	\$ -	\$ -	\$ 9,083.75
2017012-008	3/23/2018	Department of Agriculture	x	TO No 1.1	Yes	\$ 7,590,050.00	10/24/2017	12/6/2017	\$ 13,731.25	\$ -	\$ -	\$ 13,731.25
2017012-009	3/23/2018	Medical Services Administration	x	TO No 1.1	Yes	\$ 7,590,050.00	10/24/2017	12/6/2017	\$ 13,260.00	\$ -	\$ -	\$ 13,260.00
2017012-010	3/23/2018	PR Industrial Development Company (PRIDCO)	x	TO No 1.1	Yes	\$ 7,590,050.00	10/24/2017	12/6/2017	\$ 15,381.25	\$ -	\$ -	\$ 15,381.25
2017012-011	3/23/2018	Office of Management and Budget	x	TO No 1.1	Yes	\$ 7,590,050.00	10/24/2017	12/6/2017	\$ 20,061.50	\$ -	\$ -	\$ 20,061.50
2017012-012	3/23/2018	Admin of Mental Hlth & Anti-Addiction Srvs (ASSMCA)	x	TO No 1.1	Yes	\$ 7,590,050.00	10/24/2017	12/6/2017	\$ 17,656.00	\$ -	\$ -	\$ 17,656.00
2017012-013	3/23/2018	Solid Waste Management Authority (ADS)	x	TO No 1.1	Yes	\$ 7,590,050.00	10/24/2017	12/6/2017	\$ 39,632.50	\$ -	\$ -	\$ 39,632.50
2017012-014	3/23/2018	Department of Treasury	x	TO No 1.1	Yes	\$ 7,590,050.00	10/24/2017	12/6/2017	\$ 49,657.50	\$ -	\$ -	\$ 49,657.50
2017012-015	3/23/2018	Department of Natural and Env Resources of PR	x	TO No 1.1	Yes	\$ 7,590,050.00	10/24/2017	12/6/2017	\$ 49,235.00	\$ -	\$ -	\$ 49,235.00
2017012-016	3/23/2018	Department of Family	x	TO No 1.1	Yes	\$ 7,590,050.00	10/24/2017	12/6/2017	\$ 45,130.00	\$ -	\$ -	\$ 45,130.00
2017012-017	3/23/2018	Department of Health	x	TO No 1.1	Yes	\$ 7,590,050.00	10/24/2017	12/6/2017	\$ 59,930.00	\$ -	\$ -	\$ 59,930.00
2017012-012N	3/23/2018	Department of Justice	x	TO No 1.1	Yes	\$ 7,590,050.00	10/24/2017	12/6/2017	\$ 48,841.25	\$ -	\$ -	\$ 48,841.25
2017012-019	3/23/2018	University of Puerto Rico	x	TO No 1.1	Yes	\$ 7,590,050.00	10/24/2017	12/6/2017	\$ 68,545.75	\$ -	\$ -	\$ 68,545.75
2017012-020	3/23/2018	Sports and Recreation	x	TO No 1.1	Yes	\$ 7,590,050.00	10/24/2017	12/6/2017	\$ 76,237.50	\$ -	\$ -	\$ 76,237.50
2017012-021	3/23/2018	PR Electric Power Authority (PREPA)	x	TO No 1.1	Yes	\$ 7,590,050.00	10/24/2017	12/6/2017	\$ 538,981.75	\$ -	\$ -	\$ 538,981.75
2017012-022	3/23/2018	Adm Seguros de Salud/Health Insurance	x	TO No 1.1	Yes	\$ 7,590,050.00	10/24/2017	12/6/2017	\$ 7,748.75	\$ -	\$ -	\$ 7,748.75
2017012-023	3/23/2018	Adm for Development of Agriculture Enterprises (ADE/	x	TO No 1.1	Yes	\$ 7,590,050.00	10/24/2017	12/6/2017	\$ 810.00	\$ -	\$ -	\$ 810.00
2017012-025A	4/16/2018	Department of Education		TO No 3	Yes	\$ 4,307,600.00	10/24/2017	12/6/2017	\$ 1,042,533.75	\$ -	\$ -	\$ 1,042,533.75
2017012-025B	4/16/2018	Department of Education		TO No 1.1	Yes	\$ 7,590,050.00	10/24/2017	12/6/2017	\$ 82,596.50	\$ -	\$ -	\$ 82,596.50
2017012-026	3/23/2018	Department of Transportation	x	TO No 1.1	Yes	\$ 7,590,050.00	10/24/2017	12/6/2017	\$ 105,972.50	\$ -	\$ -	\$ 105,972.50
2017012-027	3/23/2018	PR Aqueduct and Sewer Authority (PRASA)	x	TO No 1.1	Yes	\$ 7,590,050.00	10/24/2017	12/6/2017	\$ 287,225.25	\$ -	\$ -	\$ 287,225.25
2017012-028	3/23/2018	PR Trade and Export Company	x	TO No 1.1	Yes	\$ 7,590,050.00	10/24/2017	12/6/2017	\$ 6,247.50	\$ -	\$ -	\$ 6,247.50
2017012-029	3/23/2018	Public Buildings Authority (AEP)	x	TO No 10	Yes	\$ 110,000.00	10/24/2017	12/6/2017	\$ 73,473.50	\$ -	\$ -	\$ 73,473.50
2017012-030	3/23/2018	Redevelopment of Roosevelt Roads	x	TO No 1.1	Yes	\$ 7,590,050.00	10/24/2017	12/6/2017	\$ 15,921.50	\$ -	\$ -	\$ 15,921.50
2017012-031	5/7/2018	Administracion de Retiro		TO No 1.1	Yes	\$ 7,590,050.00	10/24/2017	12/6/2017	\$ 8,218.75	\$ -	\$ -	\$ 8,218.75
2017012-032	5/7/2018	Department of Housing		TO No 1.1	Yes	\$ 7,590,050.00	10/24/2017	12/6/2017	\$ 15,007.50	\$ -	\$ -	\$ 15,007.50
2017012-033	5/7/2018	Department of Labor		TO No 1.1	Yes	\$ 7,590,050.00	10/24/2017	12/6/2017	\$ 793.75	\$ -	\$ -	\$ 793.75
2017012-034	5/7/2018	General Services Administration		TO No 1.1	Yes	\$ 7,590,050.00	10/24/2017	12/6/2017	\$ 3,261.25	\$ -	\$ -	\$ 3,261.25
2017012-035	5/7/2018	PR Emergency Management Agency (PREMA)		TO No 1.1	Yes	\$ 7,590,050.00	10/24/2017	12/6/2017	\$ 11,512.50	\$ -	\$ -	\$ 11,512.50
2017012-036	5/7/2018	PR Fire Department		TO No 1.1	Yes	\$ 7,590,050.00	10/24/2017	12/6/2017	\$ 1,738.75	\$ -	\$ -	\$ 1,738.75
2017012-037	5/7/2018	PR Highway and Transportation Authority	x	TO No 1.1	Yes	\$ 7,590,050.00	10/24/2017	12/6/2017	\$ 51,022.50	\$ -	\$ -	\$ 51,022.50
2017012-038	5/7/2018	PR Housing Finance Agency	x	TO No 1.1	Yes	\$ 7,590,050.00	10/24/2017	12/6/2017	\$ 2,427.50	\$ -	\$ -	\$ 2,427.50
2017012-039	5/7/2018	PR Police Department		TO No 1.1	Yes	\$ 7,590,050.00	10/24/2017	12/6/2017	\$ 32,747.50	\$ -	\$ -	\$ 32,747.50
2017012-040	5/7/2018	PR Ports Authority (AP)		TO No 1.1	Yes	\$ 7,590,050.00	10/24/2017	12/6/2017	\$ 49,280.75	\$ -	\$ -	\$ 49,280.75
2017012-041	7/31/2018	Reimbursable Expenses		TO No 1.1	Yes	\$ 7,590,050.00	9/26/2017	12/6/2017	\$ 594,836.50	\$ -	\$ -	\$ 594,836.50
Totals									\$ 5,795,215.00	\$ (111,419.43)	\$ (563,023.07)	\$ 5,120,772.50